

**Kansas**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	8.2
1990	17.3	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	17.4
1991	36.1	2.2	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	1.4	0.0	36.8
1992	36.4	3.9	0.0	0.2	0.2	0.1	0.0	0.0	0.4	0.4	1.5	0.0	38.7
1993	53.9	15.4	52.5	1.1	0.9	0.6	0.0	0.0	0.6	1.9	2.2	5.3	114.5
1994	71.3	15.4	52.5	2.4	1.8	3.8	0.0	0.0	0.6	5.8	2.9	5.3	132.6
1995	93.2	15.4	52.5	6.0	3.6	5.6	0.0	0.1	1.1	9.6	3.7	5.3	156.4
1996	104.8	21.3	52.5	10.8	6.4	7.1	0.0	1.7	2.2	13.6	4.2	5.3	175.9
1997	111.4	27.8	84.0	16.0	10.5	9.2	0.0	3.7	3.5	17.6	4.5	8.6	221.1
1998	129.1	27.8	139.1	22.1	15.1	12.8	0.0	5.9	5.1	22.3	5.2	12.6	295.0
1999	141.3	28.3	139.1	30.3	20.4	18.5	0.0	8.3	7.0	30.1	5.7	12.6	314.2
2000	153.8	33.3	216.5	39.9	26.5	25.2	0.0	11.4	9.5	39.3	6.2	20.0	408.8
2001	165.8	33.3	216.5	52.4	33.4	34.2	0.0	15.7	11.4	51.9	6.6	20.0	430.0
2002	177.8	35.6	261.0	69.3	41.9	41.2	0.0	20.3	13.4	66.3	7.1	24.2	495.5
2003	189.8	38.0	358.0	89.8	52.4	46.2	0.0	27.1	15.9	82.7	7.6	31.2	609.5

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Kansas**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>189.8</b>	<b>38.0</b>	<b>358.0</b>	<b>89.8</b>	<b>52.4</b>	<b>46.2</b>	<b>0.0</b>	<b>27.1</b>	<b>15.9</b>	<b>82.7</b>	<b>7.6</b>	<b>31.2</b>	<b>609.5</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	8.2
1990	8.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	9.3
1991	18.8	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.8	0.0	19.3
1992	0.3	1.7	0.0	0.2	0.2	0.1	0.0	0.0	0.3	0.2	0.0	0.0	1.9
1993	17.5	11.5	52.5	0.9	0.7	0.5	0.0	0.0	0.2	1.6	0.7	5.3	75.8
1994	17.3	0.0	0.0	1.3	0.9	3.2	0.0	0.0	0.0	3.8	0.7	0.0	18.2
1995	21.9	0.0	0.0	3.6	1.7	1.7	0.0	0.1	0.5	3.8	0.9	0.0	23.7
1996	11.7	6.0	0.0	4.8	2.9	1.5	0.0	1.7	1.1	4.0	0.5	0.0	19.5
1997	6.5	6.4	31.6	5.3	4.1	2.1	0.0	2.0	1.3	4.0	0.3	3.3	45.2
1998	17.7	0.0	55.1	6.1	4.6	3.5	0.0	2.1	1.6	4.6	0.7	4.0	73.9
1999	12.2	0.5	0.0	8.2	5.3	5.7	0.0	2.4	2.0	7.8	0.5	0.0	19.2
2000	12.5	5.0	77.4	9.5	6.1	6.7	0.0	3.1	2.4	9.2	0.5	7.4	94.6
2001	12.0	0.0	0.0	12.6	6.9	9.0	0.0	4.3	1.9	12.6	0.5	0.0	21.2
2002	12.0	2.3	44.5	16.9	8.6	7.0	0.0	4.6	2.0	14.4	0.5	4.2	65.5
2003	12.0	2.4	97.0	20.5	10.5	5.0	0.0	6.9	2.5	16.4	0.5	7.0	114.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.